
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 27, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127952J9	
High Rate ¹	0.190%	
Allotted at High Price	94.39%	
Investment Rate ²	99.903944	
	0.193%	
Median Rate ³	0.180%	
Low Rate ⁴	0.145%	
Issue Date	September 30, 2010	
Maturity Date	March 31, 2011	
	Tendered	Accepted
Competitive	\$129,394,300,000	\$27,140,113,700
Noncompetitive	\$866,456,300	\$866,456,300
FIMA (Noncompetitive)	\$993,900,000	\$993,900,000
Subtotal⁵	\$131,254,656,300	\$29,000,470,000⁶
SOMA	\$0	\$0
Total	\$131,254,656,300	\$29,000,470,000
	Tendered	Accepted
Primary Dealer ⁷	\$101,950,000,000	\$13,834,505,000
Direct Bidder ⁸	\$13,790,000,000	\$4,216,580,000
Indirect Bidder ⁹	\$13,654,300,000	\$9,089,028,700
Total Competitive	\$129,394,300,000	\$27,140,113,700

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$131,254,656,300/\$29,000,470,000 = 4.53

⁶ Awards to combined Treasury Direct systems = \$678,548,100.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.